

AMERICA'S TOP 50 COMPANIES* AWAIT YOU!



*Top 50 companies of S&P 500 Index as per free float market cap

Invest in **Mirae Asset S&P 500 Top 50 ETF**

An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index

**New Fund Offer (NFO)
opens on 01/09/2021**

**New Fund Offer (NFO)
closes on 14/09/2021**

**Reopens for continuous sale
and Repurchase: 22/09/2021**

Listing: ETF will get listed within 5 working days from the date of allotment

Why invest in S&P 500 Top 50 ETF?



Exposure to top 50
blue-chip companies



Sector agnostic
representation



Portfolio changes in line
with market evolution

What makes S&P 500 Top 50 a mega-cap® portfolio?



Combined Market Cap of USD 23.2 Tn
(Exceeds GDP of United States)¹



Captures and accounts for 40% of MSCI
World Index in terms of Market Cap



47,919 companies listed across the
globe has combined market cap of USD
109 Tn of which these 50 companies
alone account for 21%



Houses 20 of the world's Top 50
most innovative companies for 2021
as per BCG²

Source : 1. Numbers are as of latest financial sourced from WSJ. Annual numbers GDP are nominal GDP data from world bank for 2019.
2.The Most Innovative Companies 2021: The Serial Innovation Imperative study, Boston Consulting Group.
Data as on July 30, 2021. Past performance may or may not sustain in future. MSCI World Total Market Cap taken from Bloomberg

About S&P 500 Top 50 Index:

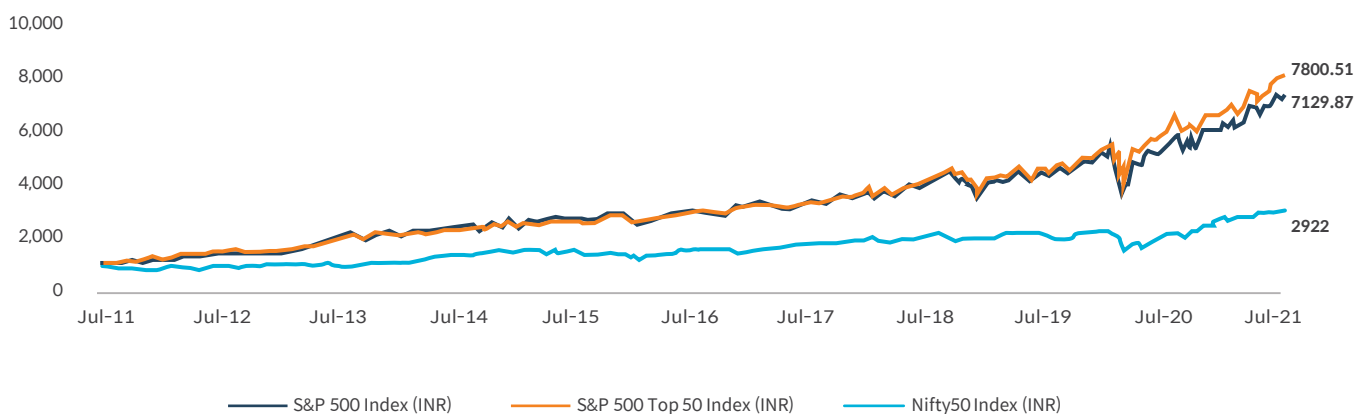
The S&P 500 Top 50 Index consists of 50 largest companies from S&P 500 index, reflecting U.S. mega-cap® performance. Index constituents are weighted by float-adjusted market capitalization.

- Derived from S&P 500 Index, the large cap barometer of US markets
- Portfolio is reviewed once every year to ensure portfolio evolves as market evolves
- Sector Agnostic portfolio

Index Performance

The index has delivered better Returns and Risk adjusted returns than NIFTY 50 index across select time periods

Index Performance



Source: Bloomberg data as on July 30 2021 ; Exchange rate of FBIL are used for conversion of index value from USD to INR. Past performance may or may not sustain in future. The index return are in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund.

® Mega cap is as per S&P methodology wherein S&P 500 stocks are considered as large cap and S&P 500 Top 50 stocks are considered as mega cap.

S&P 500 Top 50 Index Periodic Performance

S&P 500 Top 50 Index has outperformed NIFTY 50 Index by a margin of 7.5% in last 5-year period 7 times in 10 calendar years (including 2021 CYTD).

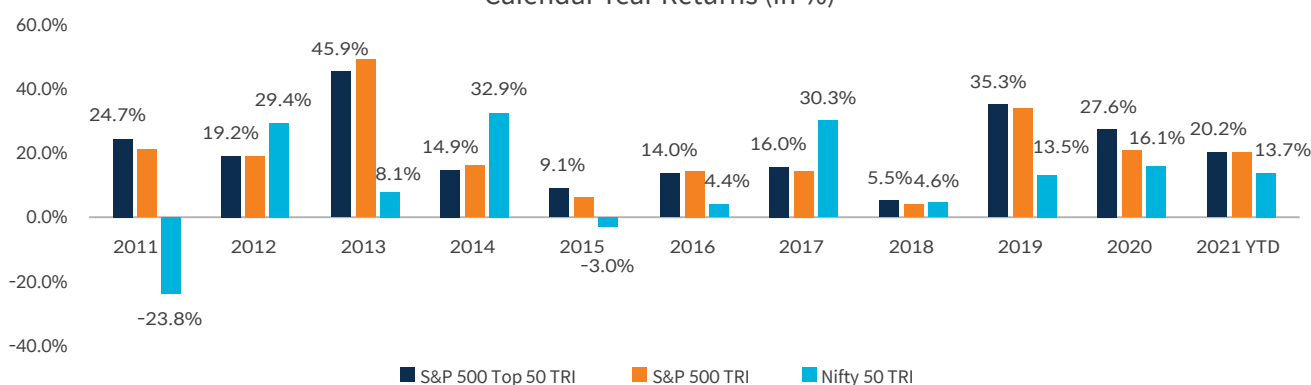
Period	S&P 500 Top 50 TRI	S&P 500 TRI	Nifty 50 TRI
10 Years	22.60%	21.50%	12.50%
7 Years	19.80%	18.20%	12.10%
5 Years	21.70%	19.80%	14.20%
3 Years	24.20%	21.40%	12.90%
2 Years	32.40%	28.50%	20.50%
1 Years	33.60%	35.70%	44.20%
6 months	21.30%	21.50%	16.60%

Source: Bloomberg data as on July 30, 2021. Past performance may or may not sustain in future. The index return are in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Risk is nothing but computed as annualized standard deviation of daily return observation for specific investment horizon for all the indices using their INR total return variant.

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Data from 31st Dec 2020 to 31st July 2021

Calendar Year Returns (in %)

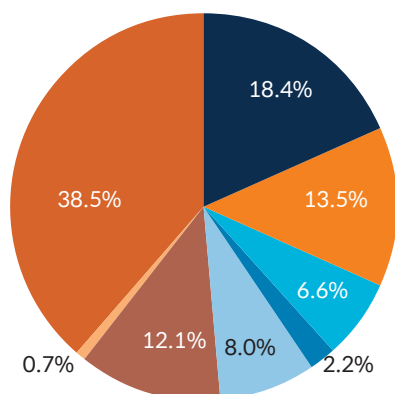


Source: Bloomberg data as on July 30, 2021 ; Exchange rate of FBIL are used for conversion of index value from USD to INR. Past performance may or may not sustain in future. The index return are in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Data is from 31st Dec 2020 to 31st July 2021

S&P 500 Top 50 Index Sector Weightage

The Index potentially aims to provide broad based exposure across all sectors

Sector Weights



- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology

Source: Bloomberg data as on July 30, 2021, The GICS* classification is based on S&P Dow Jones Indices Methodology

*Global Industry Classification Standard

Top 15 constituents of S&P 500 Top 50 Index

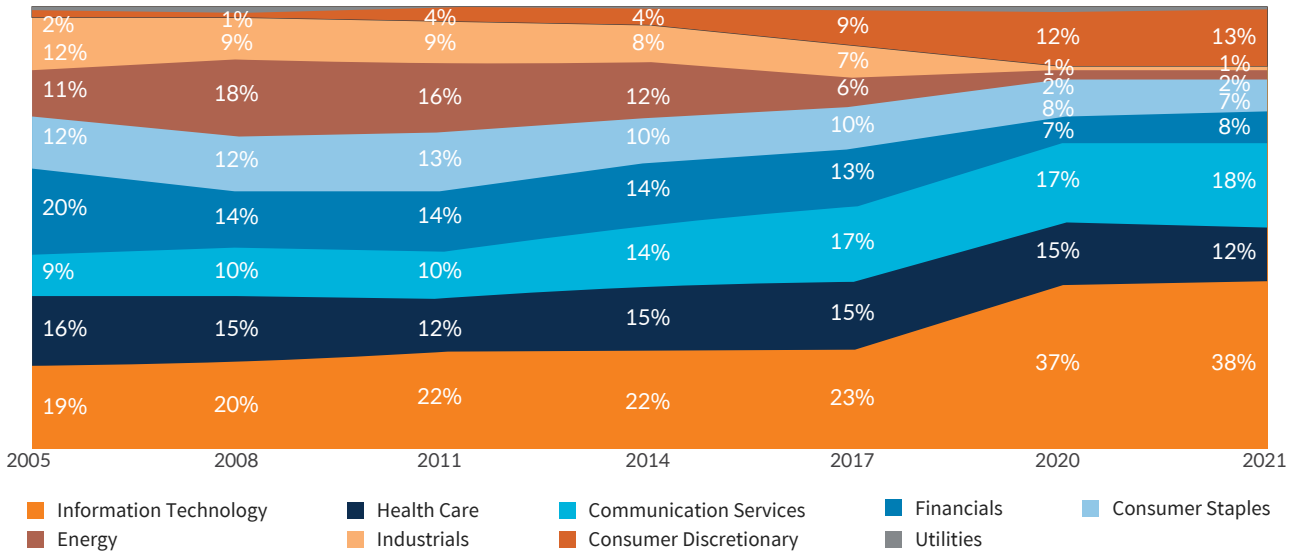
Top 15 Companies	Weight
Apple Inc	11.4%
Microsoft Corp	10.7%
Amazon.com Inc	7.1%
Facebook Inc Class A	4.3%
Alphabet Inc Class A	4.0%
Alphabet Inc Class C	3.8%
Tesla, Inc	2.6%
Berkshire Hathway Inc	2.6%
Nvidia Corp	2.4%
JP Morgan Chase & Co	2.3%
Johnson & Johnson	2.3%
Visa Inc Class A	2.1%
UnitedHealth Group Inc	1.9%
Home Depot Inc	1.7%
Procter & Gamble	1.7%

Source: Bloomberg data as on July 30, 2021.

Evolution in S&P 500 Top 50 Index over years

S&P 500 Top 50 Index has evolved and will continue to evolve in order to represent the changing dynamics of US mega cap^ segment.

Sectoral Representation in S&P 500 Top 50 Index : Evolution



Source: The Most Innovative Companies 2021: The Serial Innovation Imperative study, Boston Consulting Group. Selected among over 2,500 companies; Sector as per BCG report Data from 31st July, 2005 to 31st July, 2021.

FUND FACTS

NFO Period: 1 st September 2021 – 14 th September 2021	Allotment Date: 20 th September 2021	Benchmark: S&P 500 Top 50 Index TRI (INR)
Listing: NSE & BSE Within 5 working days from the date of allotment	Fund Manager: Mr. Siddharth Srivastava	Minimum Investment Amount During NFO: ₹5000/- and in multiples of ₹1/- thereafter.
Post NFO: On exchange (in multiple of 1 units) with in 5 days from the date of allotment. Directly with AMC (in multiple of 5,50,000 units) from 22 nd September 2021	Authorized Participant: Mirae Asset Capital Markets (India) Pvt. Ltd.	Taxation: Debt
Redemption*: T+4		

* Redemption cycle for Fund of Fund will be T+ 4 days which is one day after the ETF pays to the FOF, but within the stipulated 10 Business days. Holiday / Business Day scenario of the underlying to be checked for actual pay out date.

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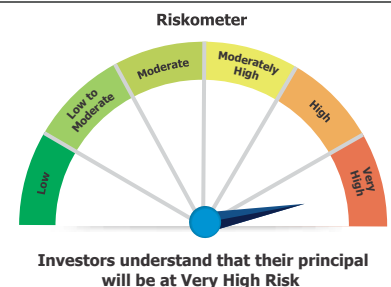
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PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement
- Investments in equity securities covered by S&P 500 Top 50 Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Follow us on:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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